

ETF Provider/Name	Ticker	Ex-Date	Short-Term Capital Gains	Long-Term Capital Gains	NAV	Total Capital Gains (% of NAV)	Assets Under Management (MM USD)	3-Month Average Vol (K)	YTD% Return*	Expense Ratio%
ProShares										
UltraShort Dow 30	DXD	9/24/08	3.65	—	66.65	5.47%	640.28	15,170.84	55.3	0.95
UltraShort S&P 500	SDS	9/24/08	3.83	—	73.48	5.21%	2,900.02	60,350.37	74.6	0.91
UltraShort Oil & Gas	DUG	9/24/08	1.80	—	38.33	4.71%	613.74	20,795.41	(11.8)	0.95
UltraShort MSCI Emerging Markets	EEV	9/24/08	3.40	—	105.25	3.23%	581.55	3,984.70	(16.6)	0.95
Ultra Basic Materials	UYM	3/25/08	6.00	—	82.20	7.30%	288.54	6,996.38	(84.2)	0.95
Ultra Oil & Gas	DIG	3/25/08	4.30	—	88.72	4.84%	646.40	16,924.75	(71.2)	0.95
Rydex Investments										
Rydex Inverse 2x Russell 2000 ETF	RRZ	12/01/08	0.00	12.34	154.06	8.01%	18.05	19.06	34.5	0.70
Rydex Inverse 2x S&P 500 ETF	RSW	12/01/08	0.00	21.14	164.52	12.85%	84.04	87.85	56.4	0.70
Rydex Inverse 2x S&P Select Sector Technology ETF	RTW	12/01/08	22.81	0.00	152.50	15.00%	6.92	2.84	76.4**	0.70
Rydex Inverse 2x S&P Select Sector Financial ETF	RFN	12/01/08	18.60	3.22	103.07	21.17%	4.06	11.15	1.9**	0.70
Rydex Inverse 2x S&P Mid Cap 400 ETF	RMS	12/01/08	13.37	22.71	163.04	22.13%	6.95	5.26	17.7	0.70
Rydex Inverse 2x S&P Select Sector Health Care ETF	RHO	12/01/08	24.77	0.00	97.84	25.30%	9.09	0.60	18.0**	0.70
Rydex Inverse 2x Select Sector Energy ETF	REC	12/01/08	78.01	0.00	105.67	73.80%	4.51	6.62	22.7**	0.70
<i>Rydex estimates based on fund assets as of 11/21/08. Firm expects to pay distributions in December.</i>										
State Street Global Advisors (SSgA)										
SPDR S&P Pharmaceuticals ETF	XPH	11/19/08	0.05	—	26.47	0.07%	36.31	33.21	(15.4)	0.35
SPDR Lehman Aggregate Bond ETF	LAG	11/19/08	0.07	0.003	53.36	0.05%	148.95	31.42	4.9	0.13
SPDR Lehman 1-3 Month T-Bill ETF	BIL	11/19/08	0.01	—	45.91	0.01%	752.80	412.36	1.7	0.14
Invesco PowerShares										
PowerShares S&P 500 BuyWrite Portfolio	PBP	12/02/08	0.05	—	166.67	0.03%	40.74	56.46	(31.6)	0.75
Barclays Global Investors (BGI)										
iShares Choen & Steers Realty Majors	ICF	11/07/08	—	0.35–0.45	47.73	0.74%–0.94%	1,320.66	2,682.82	(46.5)	0.35
iShares Barclays Short Treasury Bond Fund	SHV	12/01/08	0.007–0.01	—	110.58	0.006%–0.009%	1,822.16	329.03	2.8	0.15
Van Eck Market Vectors										
Market Vectors-Steel ETF	SLX	12/26/08	0.06	—	30.47	0.19%	70.53	375.82	(64.1)	0.55
Claymore										
Claymore/Zacks Country Rotation ETF	CRO	12/29/08	0.02	—	11.86	0.07%	5.07	4.65	(49.2)	1.24
Claymore S&P Global Water Index ETF	CGW	12/29/08	0.01	—	14.29	0.16%	143.34	104.12	(43.7)	0.70
<i>Claymore estimates are as of 10/31/08. Based on NAV as of 11/18/08.</i>										

*YTD returns through 11/30/2008. **Funds incepted on 6/10/2008, returns from inception through 11/30/2008.

Please click through to the provided links to view the respective fund providers' press releases, as some of the information contained in the tables is subject to estimates from the fund companies.